INDIANA UTILITY REGULATORY COMMISSION 302 W. WASHINGTON STREET, SUITE E-306 INDIANAPOLIS, INDIANA 46204-2764



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IN THE MATTER OF THE PETITION OF)	
MARSHALL COUNTY RURAL ELECTRIC)	
MEMBERSHIP CORPORATION FOR)	CAUSE NO. 42497
AUTHORITY TO INCREASE ITS RATES)	
AND CHARGES FOR ELECTRIC)	FILED
SERVICE AND FOR APPROVAL OF)	
MODIFICATIONS AND ADJUSTMENTS)	MAR 0 1 2004
TO ITS DEPRECIATION SCHEDULES)	
AND RULES AND REGULATIONS FOR)	
ELECTRIC SERVICE)	TNDIANA UTITUY REGULATORY COMMISSION

You are hereby notified that on this date, the Indiana Utility Regulatory Commission ("Commission") has caused the following entry to be made:

On February 23, 2004, the parties appeared for the evidentiary hearing in this cause and offered into evidence the proposed settlement between the parties. At that time, the Presiding Officers advised that Commission staff would review the settlement and issue questions as necessary. The following questions are propounded to the parties and shall be answered on or before March 12, 2004.

- 1. On page 5, paragraph 3 of Wallace Summerville's direct testimony, he states that the proposed work plan includes a new tie line between the No. 9 and No. 5 substations. In Petitioner's last rate case, Cause No. 41688, page 5, the fourth full paragraph of Mr. Summerville's testimony states that the proposed work plan includes "...a tie between meter points 5 and 9 to back up other ties in the meter point 5 area." Are the two projects mentioned above the same projects?
- 2. Please provide a summary list, by project, of the projects included in the work plan for Cause No. 41688 and Cause No. 42497.
- 3. On page three of Duane Mercer's direct testimony, Mr. Mercer sponsors 'Adjustment 2' to Petitioner's pro-forma purchased power costs. In response to question 13, Mr. Mercer states that the adjustment is based on "...the projected rate to be billed by Wabash Valley Power Association..." Is the \$47,990 adjustment based on the proposed settlement amount in Wabash Valley Power Association's pending rate case, Cause No. 42458?

IT IS SO ORDERED.

David E Ziegner, Commissioner

Nancy E. Manley, Secretary to the Commission